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FINANCIAL SITUATION OF UNIDO

Report by the Director-General

Corrigendum

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After paragraph 13 insert a new paragraph and renumber the subsequent paragraphs accordingly.

14. Statement II of the Interim Financial Performance Report for the 1990-1991 biennium (PBC.7/16) details inter alia the unobligated balance of appropriations, savings on the liquidation of obligations and the exchange adjustment on receipt or revaluation of assessed contributions pertaining to the 1988-1989 biennium. Of the $6,496,192 balance relating to 1988-1989, an amount of $4,688,377 represents unpaid assessed contributions as at 31 December 1990.

Paragraph 16 (b), last line

After appropriations insert of $6,496,192 which comprises the surplus account balance of $1,807,815 and unpaid assessed contributions of $4,688,377 as reported in statement II attached to document PBC.7/16

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